

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Tribal Welfare Engineering Department – Administrative Sanction for release of funds sanctioned by the NABARD under RIDF-XVII for execution of Rural Bridge Road Projects in Andhra Pradesh (Tribal Areas) – Orders – Issued.

SOCIAL WELFARE (TW.BUD.2) DEPARTMENT

G.O.Rt.No. 626

Dated:05-08-2011,  
Read the following:-

- 1.From Dy. General Manager, NABARD, Hyd. Letter No.NB.SPD/4689RIDF-XVII(AP)/117 PSC/2011-2012, dated:14.7.2011.
- 2.From the CTW, Hyd. Lr.No.TA3/AEE15/NABARD/RIDF-XVII/2010, Dated:18.7.2011.

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O R D E R:

In the reference 1<sup>st</sup> read above, NABARD have conveyed their approval and sanctioned loan for 4 Rural Bridges and 68 Rural Roads as per the details given below:

Type of project	Rural Bridge and Road
No. of Projects	4+68
Outlay	<b>Rs.12035.00 lakhs</b>
Loan from NABARD	<b>Rs.9628.00 lakhs</b>
Amount to be contributed by the State Government	<b>Rs.2407.00 lakhs</b>
Cut off date for reimbursing the expenditure	Work done/expenditure incurred from 1 <sup>st</sup> April 2011
Period of completion of the projects	31 <sup>st</sup> March 2014
Rate of Interest	6.5% per annum (As per para 8 of General Terms and Conditions)
Period of Loan	7 years from the date of drawal, including a grace period of two years ( As per para 9 of General Terms and Conditions)

2. The year-wise allocation of State Government contribution for 4 Rural Bridges and 68 Rural Roads (Tribal Areas) is Rs.2407.00 is as follows:

Year	Amount
2011-2012	Rs.807.00 lakhs
2012-2013	Rs.800.00 lakhs
2013-2014	Rs.800.00 lakhs
<b>Total</b>	<b>Rs.2407.00 lakhs</b>

3. After careful examination, Government hereby accord administrative sanction for Rs.12035.00 lakhs (i.e., NABARD share Rs.9628.00 lakhs and State share Rs.2407.00 lakhs, towards 4 Rural Bridges and 68 Rural Road project works shown in the Annexure appended to this order.

4. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad is authorized to execute the works specified in the Annexure appended to this order. The Engineer-in-Chief (Tribal Welfare) shall commence the works from 1<sup>st</sup> April, 2011 onwards and complete well before 31<sup>st</sup> March 2014. The expenditure on execution of the works should not exceed the sanction made by NABARD.

(P.T.O)

5. The expenditure shall be debited to the Head of Account “M.H. 4225-02 Welfare of STs M.H. 800 – Other expenditure G.H. 07 Rural Infrastructure Development Fund S.H (76) Construction or Roads under NABARD programmes – 530 Major Works – 531 Other Expenditure”.

6. The amounts sanctioned in para 3 above is subject to the terms and conditions as indicated by NABARD in the letter 1<sup>st</sup> read above.

7. The Commissioner of Tribal Welfare, A.P., Hyderabad and Project Officers I.T.D.As shall accordingly monitor the progress of works on monthly basis and furnish report to the Government and NABARD.

8. The Commissioner of Tribal Welfare, A.P., Hyderabad/Engineer-in-Chief (Tribal Welfare) are requested to take necessary action accordingly and to make budgetary provisions during the Financial year 2011-12, 2012-13 and 2013-2014 to meet the State Government contribution for smooth implementation of the above said 72 projects as mentioned in para 3 ante.

9. If the Engineer-in-Chief (Tribal Welfare), Hyderabad is able to execute the projects ahead of the physical targets/phasing period, funds will be released on the basis of actual works.

10. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad shall utilize the loan amount solely and exclusively for the purpose for which it is sanctioned by the NABARD as well as Government contribution. He has **no** right/authority to divert the funds sanctioned under the above scheme.

11. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad shall fulfill/perform all the formalities and comply with the General Terms and Conditions as prescribed in the letter read above and also the special terms and conditions in respect of Rural Bridge and Road Project in Andhra Pradesh (Tribal Areas), in addition to taking all measures possible to ensure proper execution/maintenance while maintaining quality and standards as prescribed.

12. This Order issues with the concurrence of Finance (WA.I) Department vide their U.O.No,1068/325/RIDF/WA.I/11, dated:1.8.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

**Dr.A.VIDYA SAGAR**  
**PRL. SECRETARY TO GOVERNMENT**

To:  
The Commissioner of Tribal Welfare, A.P., Hyderabad  
The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad.  
All Project Officers of ITDAs in the State.  
Chief General Manager, NABARD, Hyderabad.  
Copy to:  
P.S. to Principal Secretary to Chief Minister.  
P.S. to Minister for (TW&RIAD)  
Finance (BG.II/WA.I) Department  
P.S. to Prl. Secy. (TW)  
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER